

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2014-15-Administrative Sanction for an amount of Rs.100,00,00,000/- to the Engineer-in-Chief, Rural Water Supply, Hyderabad - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

G.O.RT.No. 209. Dated:31-03-2015.
Read the following:-

1. G.O.Ms.No.17, PR&RD (RWS) Dept., dt.30.01.2015
2. G.O.Rt.No.1036, Fin. (EBS.VIII) Dept., dt.30.03.2015.

ORDER:-
In the G.O. 1st read above, orders have been issued for constituting the Telangana Drinking Water Supply Corporation and registered on 26.02.2015 under the Companies Act, 2013 and the certification of the Corporation obtained from the Govt. of India, Ministry of Corporate Affairs, Registrar of Companies, Hyderabad and that the company is limited by shares. The CIN of the Company is U41000TG2015SGC097790.

2. In the G.O.2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan BE Provision 2014-15 towards Telangana Drinking Water Supply Corporation under the schemes therein and requested to take necessary action for issue of administrative sanction.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the G.O.2nd read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply, Hyderabad for an amount of Rs.100,00,00,000/- (Rupees One Hundred Crores Only) to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad from Plan BE Provision 2014-15 towards Telangana Drinking Water Supply Corporation under the following scheme:

(Rs. in thousands)

S.No	Head of Account	Charged/Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappropriated	Tatol Provision in BE 2014-15	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Drinking Water Supply Corporation (TDWS) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO Remarks:									
1	4215-01-102-11-32-540-000	V	..	..	75,22,00	75,22,00	..	75,22,00	
2	4215-01-789-11-32-540-000	V	..	..	15,44,00	15,44,00	..	15,44,00	
3	4215-01-796-11-32-540-000	V	..	..	9,34,00	9,34,00	..	9,34,00	
	Total				100,00,00	100,00,00		100,00,00	

4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter.

5. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.

6. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:
The Fin (EBS.VIII) Department
The PS to Principal Secretary, PR&RD (RWS&S) & MD (FAC)
Telangana Drinking Water Supply Corporation
The Advisor to Govt., RWS&S.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER